

# **EXHIBIT 58**

Voynow, Bayard, Whyte and Company, LLP  
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2012  
 SORT ON CLIENT ID \* SELECTED CLIENTS

v.6.00

5261 /	GRP: STAR	PRG BILL FRM: 10	CYC: 12	RATE FACTOR: 1.00	MGMT: 83	56		
STAR CHRYSLER PLYMOUTH JEEP/				DEBBIE				
CDATE	WDATE	WORK(CODE)	STAFF NAME	SID RATE	HRS	AMOUNT	SEQ#	ACTION
* * CHARGEABLE FEES BY CODES/STAFF/ * *								
go to NY and do the year end								
83	Randall Franzen			5.50		1,375.00		
BUSTAX Year End Tax Work					21.40	4,072.00		
05/31/12	05/11/12	5 90 DAVID KUMOR	136	100	2.50	250.00	940199	B H T:
UPDATING TRAIL BALANCE								
05/31/12	05/15/12	5 90 DAVID KUMOR	136	100	1.30	130.00	940956	B H T:
UPDATING TRAIL BALANCE								
05/31/12	05/16/12	5 90 DAVID KUMOR	136	100	1.80	180.00	940960	B H T:
UPDATING TAX CODE REPORT								
136	DAVID KUMOR			5.60		560.00		
BUSTAX Trial Balance Data Inpu					5.60	560.00		
06/30/12	06/15/12	5 97 Brett Bausinger	124	100	1.90	190.00	945293	B H T:
06/30/12	06/19/12	5 97 Brett Bausinger	124	100	1.00	100.00	945955	B H T:
124	Brett Bausinger			2.90		290.00		
BUSTAX Math/Proof Report/Retur					2.90	290.00		
05/31/12	05/03/12	5 99 DAVID KUMOR	136	100	1.20	120.00	939510	B H T:
UNICAP CALCULATIONS								
136	DAVID KUMOR			1.20		120.00		
BUSTAX Report Typing					1.20	120.00		
06/30/12	06/01/12	6 20 Brett Bausinger	124	100	5.00	500.00	943279	B H T:
write up of report on service								
124	Brett Bausinger			5.00		500.00		
INTSER Service Dept Analysis					5.00	500.00		
05/31/12	05/22/12	6 84 Betteann Norris	63	75	0.50	37.50	941826	B H T:
typed letter 1st draft and emailed to RF and RK, made changes								
63	Betteann Norris			0.50		37.50		
INTSER Letters to Client, Prep					0.50	37.50		
06/30/12	06/04/12	8 32 MEGAN WAGNER	134	100	0.80	80.00	943816	B H T:
census								
134	MEGAN WAGNER			0.80		80.00		
Other Special Projects (detail)					0.80	80.00		
06/30/12	05/31/12	8 34 ROBERT KIRKHOPE	118	150	7.00	1,050.00	942711	B H T:
INTERIM VISIT								

12 Oct 2012 10:39

DWIP SORT ON CLIENT ID

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EXHIBIT

tabbies

103  
2/13/23 LM.

## CONFIDENTIAL

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5261 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56  
 STAR CHRYSLER PLYMOUTH JEEP/  
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/			* *		
118 ROBERT KIRKHOPE			7.00	1,050.00	
Internal Control Review			7.00	1,050.00	
* * TOTAL FEES			71.60	10,997.00	

## \* \* DEBITS &amp; CREDITS \*

01/31/11	01/31/11	99	3	-1,000.00	873880	ON HOLD
02/28/11	02/28/11	99	3	-1,000.00	874099	ON HOLD
03/31/11	03/31/11	99	3	-1,000.00	878439	ON HOLD
04/30/11	04/30/11	99	3	-1,000.00	883712	ON HOLD
05/31/11	05/31/11	99	3	-1,000.00	889342	ON HOLD
06/30/11	06/30/11	99	3	-1,000.00	892672	ON HOLD
07/31/11	07/31/11	99	3	-1,000.00	898294	ON HOLD
08/31/11	08/31/11	99	3	-1,000.00	903590	ON HOLD
09/30/11	09/30/11	99	3	-1,000.00	905803	ON HOLD
10/31/11	10/31/11	99	3	-1,000.00	910637	B H T:
11/30/11	11/30/11	99	3	-1,000.00	914708	B H T:
12/31/11	12/31/11	99	3	-1,000.00	917947	B H T:
01/31/12	01/31/12	99	3	-1,000.00	922566	B H T:
02/29/12	02/29/12	99	3	-1,000.00	925043	B H T:
02/29/12	02/29/12	99	3	-5,750.00	928033	B H T:
03/31/12	03/31/12	99	3	-1,000.00	929011	B H T:
04/30/12	04/30/12	99	3	-1,000.00	934168	B H T:
05/31/12	05/31/12	99	3	-1,000.00	938948	B H T:
06/30/12	06/30/12	99	3	-1,000.00	942399	B H T:
07/31/12	07/31/12	99	3	-1,000.00	951121	B H T:
08/31/12	08/31/12	99	3	-1,000.00	951671	B H T:
09/30/12	09/30/12	99	3	-1,000.00	953629	B H T:

* * TOTAL PROGRESS BILLS AND OTHER CREDITS			ON HOLD -26,750.00 ( 0.00)		
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FEES	EXPENSES	SUB-TOTAL	DB/CR	SUB-TOTAL	OFFSETS	NET WIP
10,997.00	0.00	10,997.00	0.00	10,997.00	-26,750.00	-15,753.00